

Bankruptcy Case: Sears Holding Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	7669234A	2/13/18	-\$23,495.91
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	9735P10940	6/10/18	-\$46.86
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	3266P10940	6/10/18	-\$74.98
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	4857P10940	6/11/18	-\$0.64
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	9255P10940	6/11/18	-\$9.37
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	4349P10940	6/11/18	-\$18.74
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	9693P10940	6/11/18	-\$28.12
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	3239P10940	6/11/18	-\$28.12
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	3722P10940	6/11/18	-\$28.12
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	4736P10940	6/11/18	-\$37.49
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	7104P10940	6/11/18	-\$37.49
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	3202P10940	6/11/18	-\$46.86
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	7383P10940	6/11/18	-\$46.86
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	4048P10940	6/11/18	-\$56.23
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	9761P10940	6/11/18	-\$65.60
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	3086P10940	6/11/18	-\$74.98
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	7756P10940	6/11/18	-\$168.70
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	3155P10941	6/23/18	-\$9.37
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	4782P10941	6/25/18	-\$37.49
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	20180745KPW	6/26/18	-\$162.00
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	ACH062618A	6/26/18	-\$400.00
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	ACH062618	6/26/18	-\$509,200.00
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	210008CPN	7/7/18	-\$14.57
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	VPOT991483940	7/8/18	-\$41.47
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	VPOT991483939	7/8/18	-\$1,322.64
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70047218	7/13/18	\$25,376.26
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70042743	7/13/18	\$4,216.80
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70047239	7/14/18	\$944.28
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70054870	7/15/18	\$16,717.55
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70047219	7/15/18	\$4,391.77
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056339	7/17/18	\$40,395.81
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056346	7/17/18	\$39,449.62
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056345	7/17/18	\$38,736.05
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056341	7/17/18	\$37,732.41
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056343	7/17/18	\$36,743.76
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056347	7/17/18	\$36,734.53
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056337	7/17/18	\$34,437.94
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056315	7/17/18	\$10,189.98
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056314	7/17/18	\$10,093.26
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056338	7/17/18	\$7,147.34

The J.M. Smucker Company, Dba Smucker Retail Foods Inc.

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056344	7/17/18	\$5,829.18
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056342	7/17/18	\$4,928.05
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056341	7/17/18	\$1,103.52
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056345	7/17/18	\$1,019.92
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	70056340	7/18/18	\$6,901.55
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	210074CPN	7/21/18	-\$29.23
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	VPOT991484090	7/22/18	-\$159.76
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	VPOT991484295	7/22/18	-\$184.25
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	VPOT991484294	7/22/18	-\$1,232.27
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	VPOT991484088	7/22/18	-\$1,867.55
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	VPOT991484089	7/22/18	-\$1,892.23
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	CD3102898ED	7/25/18	\$469.92
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	8361S000936	7/26/18	-\$449.86
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	20180834KPW	7/26/18	-\$813.95
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	20180830KPW	7/26/18	-\$3,557.37
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	210116CPN	7/28/18	-\$8.46
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	MA18214715852	8/2/18	-\$7,250.00
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	CKw073118	8/3/18	\$224,152.66
Kmart Holding Corporation	Kmart Holding Corporation	780995211	\$34,479.82	8/7/18	20180850KPW	8/3/18	-\$334.80
Kmart Holding Corporation	Kmart Holding Corporation	780992546	\$53,871.20	9/11/18	70011421	6/24/18	\$38,336.53
Kmart Holding Corporation	Kmart Holding Corporation	780992546	\$53,871.20	9/11/18	70011422	6/24/18	\$2,979.80
Kmart Holding Corporation	Kmart Holding Corporation	780992546	\$53,871.20	9/11/18	MA18188711754	7/7/18	-\$16,380.41
Kmart Holding Corporation	Kmart Holding Corporation	780992546	\$53,871.20	9/11/18	70042743	7/13/18	\$15,738.51
Kmart Holding Corporation	Kmart Holding Corporation	780992546	\$53,871.20	9/11/18	70047238	7/13/18	\$7,309.94
Kmart Holding Corporation	Kmart Holding Corporation	780992546	\$53,871.20	9/11/18	70047239	7/14/18	\$5,886.83
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	70072772	7/25/18	\$41,987.17
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	70072773	7/25/18	\$2,060.27
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	LA6526RG	8/3/18	-\$1,346.16
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	210146CPN	8/4/18	-\$10.74
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	MA18216712762	8/4/18	-\$2,175.96
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	MA18216714000	8/4/18	-\$51,730.24
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	210508CPN	8/18/18	-\$12.78
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	8361S000956	8/20/18	-\$271.79
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	70136604	8/24/18	\$3,756.12
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	70136605	8/24/18	\$3,756.12
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	70136606	8/24/18	\$2,414.65
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	70142031	8/24/18	\$2,146.36
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	70136603	8/25/18	\$2,146.36
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	210545CPN	8/25/18	-\$20.92
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	70136607	8/26/18	\$2,414.65
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	70154448	8/31/18	\$40,778.80
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	70154449	8/31/18	\$1,970.48
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	MA18244714000	9/1/18	-\$6,406.21
Kmart Holding Corporation	Kmart Holding Corporation	781015989	\$41,447.68	9/17/18	210894CPN	9/8/18	-\$8.50

The J.M. Smucker Company, Dba Smucker Retail Foods Inc.

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781020047	\$60,256.00	9/25/18	70165393	9/8/18	\$39,551.82
Kmart Holding Corporation	Kmart Holding Corporation	781020047	\$60,256.00	9/25/18	70165394	9/9/18	\$22,828.63
Kmart Holding Corporation	Kmart Holding Corporation	781020047	\$60,256.00	9/25/18	VPOT991488348	9/16/18	-\$152.06
Kmart Holding Corporation	Kmart Holding Corporation	781020047	\$60,256.00	9/25/18	VPOT991488347	9/16/18	-\$1,972.39
Kmart Holding Corporation	Kmart Holding Corporation	781020881	\$18,931.89	9/26/18	70170344	9/11/18	\$18,931.89
Totals:		5 transfer(s), \$208,986.59					